

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies

FROM: Steven L. Valasek, Director of State Accounting

DATE: September 26, 2003

SUBJECT: Detail Object Code for Efficiency Initiative Payments

NUMBER: 113

Pursuant to Public Act 93-0025, the Illinois Office of the Comptroller has developed the following detail object code to be used for making payments to the CMS Efficiency Initiatives Revolving Fund.

1930 EFFICIENCY INITIATIVE PAYMENTS

Payments to the CMS Efficiency Initiatives Revolving Fund for savings from specific efficiency initiatives pursuant to Public Act 93-0025. All initiative savings must be designated by the Director of Central Management Services and approved by the Governor.

If you have any questions pertaining to this bulletin, please contact Linda Seelbach at (217) 782-3608. Agencies may access this and other Accounting, SAMS and Payroll Bulletins on the Comptroller's website at www.ioc.state.il.us under Resource Library.